

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W
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1998 Pre-General Election Report

Election Cycle: **1997-1998**
Date Filed: October 19, 1998
Reporting Period: September 29, 1998-October 14, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,354.43
Total Cash Receipts this Reporting Period:	\$5,121.64
Total Cash Disbursements this Reporting Period:	\$10,861.87
Cash Balance at End of Reporting Period:	\$4,614.20

Report ID: 2572

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$748.43	\$0.00	\$748.43	\$139,773.84
Contributions from Political Committees	C3	\$3,887.12	\$0.00	\$3,887.12	\$6,513.73
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$435.00	\$0.00	\$435.00	\$5,014.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$51.09	\$0.00	\$51.09	\$20,560.36
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,121.64	\$0.00	\$5,121.64	\$171,862.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,861.87	\$0.00	\$10,861.87	\$149,140.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$20,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,861.87	\$0.00	\$10,861.87	\$169,140.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$122,612.90
Total Cash Disbursed		\$10,861.87			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ASHLEY, RALPH C.	09/29/1998	\$10.00	\$20.00
Address:	3515 FIESTA DEL SOL, TUCSON,, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	BOWEN, SHEILAH N	09/29/1998	\$10.00	\$86.00
Address:	9102 E 26th St, Tucson, AZ 85710		Cash	
Occupation:	RESPIRATORY THERAPIST, TUCSON MEDICAL CENTER			
Name:	DISTRICT 14 REPUBLICANS	09/29/1998	\$150.00	\$366.00
Address:	9846 E Rosewood St, Tucson, AZ 85748		Cash	
Occupation:	DISTRICT CAMPAIGN COMMITTEE, REPUBLICAN PARTY			
Name:	EGAN, DONALD J	09/29/1998	\$15.00	\$473.00
Address:	624 S Santa Ana Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	ELLIOTT, BRIAN	09/29/1998	\$5.00	\$932.00
Address:	8500 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	TEACHER, FENSTER SCHOOL			
Name:	EVEN, BRENDA B	09/29/1998	\$8.43	\$540.58
Address:	8315 E Woodland Rd, Tucson, AZ 85749		Cash	
Occupation:	EXEC. DIRECTOR, SALUD PARA TODOS			
Name:	HEIN, BARBARA K	09/29/1998	\$10.00	\$1,286.00
Address:	7164 N Cathedral Rock Pl, Tucson, AZ 85718		Cash	
Occupation:	FARMER, SELF			
Name:	JOSEPHSON, JOAN	09/29/1998	\$10.00	\$120.00
Address:	2310 E Broadway Blvd, Tucson, AZ 85719		Cash	
Occupation:	CO-OWNER, THE PRINT WELL			
Name:	MAXWELL, PAULA	09/29/1998	\$10.00	\$574.00
Address:	3920 N River Bluff Pl, Tucson, AZ 85750		Cash	
Occupation:	LOAN OFFICER, SELECT MORTGAGE			
Name:	SCHOTTEL, DANIEL H	09/29/1998	\$10.00	\$326.00
Address:	1661 W Sunset Rd, Tucson, AZ 85704		Cash	
Occupation:	LEGISLATOR, STATE OF ARIZONA			
Name:	STEELE, MARGARET O	09/29/1998	\$10.00	\$85.00
Address:	3355 E Via Golondrina, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, N/A			
Name:	PENNINGTON, J R	10/08/1998	\$500.00	\$1,786.00
Address:	4565 N Flecha Dr, Tucson, AZ 85718		Cash	
Occupation:	FINANCIAL CONSULTANT, PERSONAL FINANCIAL ADVISORS, INC			

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Pre-General Election Report
Covers 09/29/1998 to 10/14/1998

Total of Individual Contributions	\$748.43	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$748.43	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1152 - ESTES CO PUBLIC AFFAIRS FOUNDATION	10/08/1998	\$3,787.12	\$3,787.12
Address:	PO Box 17360, Tucson, AZ 85731		Cash	
Name:	1554 - TUCSON REPUBLICAN WOMEN PAC	10/08/1998	\$100.00	\$300.00
Address:	C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749		Cash	
Total of Contributions from Committees			\$3,887.12	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,887.12	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/29/1998	\$115.00	\$5,014.50
Address:			Cash	
Memo:	Picnic			
Name:	Multiple Contributors	09/29/1998	\$320.00	\$5,014.50
Address:			Cash	
Total of Small Contributions			\$435.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$435.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LEO SMITH	09/29/1998	\$45.00	\$45.00
Address:	1550 N Saddleback Ave, , Tucson, AZ 85715		Cash	
Memo:	Primary '98 Canvass			
Name:	POSTMASTER	09/30/1998	\$1,119.50	\$8,106.37
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Bulk Mailing			
Name:	POSTMASTER	10/01/1998	\$160.00	\$8,106.37
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Bulk, ETC			
Name:	TIANA L. SMITH	10/01/1998	\$406.75	\$6,814.25
Address:	1550 N Saddleback Ave, , Tucson, AZ 85715		Cash	
Memo:	Payroll			
Name:	ARIZONA BANK	10/02/1998	\$45.00	\$6,823.09
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Bank Service Charge			
Name:	POSTMASTER	10/05/1998	\$269.88	\$8,106.37
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Bulk, ETC			
Name:	ARIZONA BANK	10/06/1998	\$253.00	\$6,823.09
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Payroll Liabilities			
Name:	JEL ENTERPRISES	10/06/1998	\$1,402.70	\$32,100.22
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	Tent/October			
Name:	POSTMASTER	10/07/1998	\$355.16	\$8,106.37
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Bulk Mailing			
Name:	EXPRESS COMPUTER RENTAL, LLC	10/08/1998	\$321.00	\$1,011.75
Address:	5447 E 5th St, Ste 203, Tucson, AZ 85711		Cash	
Memo:	Equipment Rental			
Name:	KWIK KOPY	10/08/1998	\$327.61	\$3,168.88
Address:	3955 E Speedway Blvd, Ste 102, Tucson, AZ 85712		Cash	
Memo:	Trunk 'N Tusk/Forbes			
Name:	MCI COMMUNICATIONS	10/08/1998	\$12.06	\$12.06
Address:	PO Box 85053, , Louisville, KY 40285		Cash	
Memo:	Telephone/Long Distance			
Name:	NOVA CASUALTY CO	10/08/1998	\$350.00	\$700.00
Address:	180 Oak St, , Buffalo, NY 14203		Cash	
Memo:	Insurance Premium			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE DEPOT	10/08/1998	\$61.89	\$1,642.73
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	Office Supplies			
Name:	POSTMASTER	10/08/1998	\$400.00	\$8,106.37
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Bulk, ETC			
Name:	QWEST & U.S. WEST	10/08/1998	\$258.79	\$5,583.74
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	POSTMASTER	10/09/1998	\$261.19	\$8,106.37
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Bulk Mailing			
Name:	ARIZONA PRINTER SERVICES	10/13/1998	\$227.86	\$377.56
Address:	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
Memo:	Repair Printer			
Name:	POSTMASTER	10/13/1998	\$298.13	\$8,106.37
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Bulk, ETC			
Name:	VISCOUNT SUITE HOTEL	10/13/1998	\$242.00	\$1,661.00
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	Bi-Monthly Breakfast			
Name:	ARIZONA PRINTER SERVICES	10/14/1998	\$74.85	\$377.56
Address:	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
Memo:	Reoair Xerox			
Name:	POSTMASTER	10/14/1998	\$64.00	\$8,106.37
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Stamps			
Name:	PRINT WELL	10/14/1998	\$3,905.50	\$5,855.43
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Memo:	Printing/Mailers			
Total of Operating Expenses			\$10,861.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,861.87	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DEAN WITTER ACTIVE ASSETS ACCOUNT	09/30/1998	\$51.09	\$20,482.52
Address:	5151 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$51.09	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$51.09	

